

DICKLEBURGH & RUSHALL PARISH COUNCIL - PAYMENTS & RECEIPTS REPORT

PAYMENTS SINCE LAST MEETING:

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
12-May-14	Ann Baker	Pay & expenses	009	101807	£895.42	£1.55	£893.87
12-May-14	Brian Leeder	Pay & expenses	010	101808	£276.90	£1.43	£275.47
12-May-14	Daphne Buxton Memorial Fund	Electricity on St Clements Common	011	101809	£15.23	£0.73	£14.50
12-May-14	C Davy (Total Catering Eqpt))	Burco Water Boiler	012	101810	£321.80	£53.63	£268.17
12-May-14	E.On	Electricity for Surgery building	013	101811	£11.89	£0.57	£11.32
12-May-14	Carolyn Crosby	Matched contribution towards costs	014	101812	£740.00		£740.00
12-May-14	P H Newby	Hedgecutting at St Clements Common	015	101813	£72.00	£12.00	£60.00
12-May-14	Rushall Farm Shop (T Clarkson)	Bacon for Trash Bash	016	101814	£12.00		£12.00
12-May-14	TT Jones Electrical	Street light repairs	017	101815	£133.39	£22.23	£111.16
					£2,478.63	£92.14	£2,386.49

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
30-Apr-14	Lamit	Dividend on St Clements investment	003	£40.61
30-May-14	S Norfolk District Council	Recycle incentive ?????	004	£270.00
7-Jun-14		Allotment Rent	005	£13.00
				£323.61

PAYMENTS TO BE MADE THIS MEETING (known to date):

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
16-Jun-14	Ann Baker	Pay & expenses	018	101816			
16-Jun-14	Brian Leeder	Pay & expenses	019	101817			
16-Jun-14	E.on	Final electric at ex-Surgery	020	101818	£12.60	£0.60	£12.00
16-Jun-14	The Entire House	Repair to verandah at Bowls Club	021	101819	£850.00		£850.00
16-Jun-14	Auditing Solutions	Internal Audit	022	101820	£378.00	£63.00	£315.00
16-Jun-14	Norse	Mowing grass on field	023	101821	£357.31	£59.55	£297.76
16-Jun-14	Information Commissioner	Annual registration fee	024	101822	£35.00		£35.00
					£1,632.91	£123.15	£1,509.76

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2014 – 15

Period to 31-May-14

Month 2

2012/13 Actual	2013/14 Actual	Item	2014/15 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
RECEIPTS										
£36,596	£36,451	Precept & Support Grant	£35,811	£19,541	£19,541	£0	£35,811	£0		
£656	£310	Bank Interest	£26	£0	£0	£0	£26	£0		
£212	£161	St Clements Interest	£170	£43	£41	£2	£168	£2		
£259	£259	Allotment Rents	£259	£0	£13	£13	£272	£13		
£220	£120	Playing Field lettings	£220	£0	£0	£0	£220	£0		
£2,000	£0	Grants	£0	£0	£0	£0	£0	£0		
£468	£747	Recycling incentive & other	£200	£0	£270	£270	£470	£270		
£1,234	£0	Other	£0	£0	£0	£0	£0	£0		
£4,209	£1,807	VAT		£0	£627	£627	£627	£627		
£45,854	£39,855	TOTAL RECEIPTS	£36,686	£19,584	£20,491	£908	£37,594	£907		

		PAYMENTS								
£1,390	£1,319	General Administration	£1,200	£218	£287	£69	£1,269	£69		
£15,043	£16,820	Salary	£17,021	£2,837	£1,911	£926	£16,095	£926		
£3,001	£2,920	Insurance	£3,851	£0	£0	£0	£3,851	£0		
£535	£505	Audit/Accounts	£530	£0	£0	£0	£530	£0		
£425	£520	Equipment & Training	£250	£45	£0	£45	£205	£45		
£928	£500	Grants (Section 137)	£75	£0	£0	£0	£75	£0		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£0	£0	£0	£330	£0		
£948	£1,046	Grants (Youth work Sec 19)	£1,200	£0	£0	£0	£1,200	£0		
£880	£880	Grants (PCC's - Sec 215) & misc.	£800	£0	£0	£0	£800	£0		
£4,025	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		
£2,830	£5,634	Playing field & grounds mtce.	£4,720	£858	£356	£502	£4,218	£502		
£0	£35	Allotments	£30	£5	£0	£5	£25	£5		
£0	£486	Street Lights	£730	£133	£579	£153	£1,176	£153		
£0	£0	Property (Village Hall)	£300	£55	£268	£32	£514	£214		
£1,765	£1,785	Common Land incl St Clements	£1,790	£325	£94	£231	£1,558	£232		
£780	£2,846	Property (Surgery, Bowl Green etc.)	£2,060	£375	£26	£349	£1,712	£348		
£9,347	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£149	£7,116	Other projects	£0	£0	£740	£740	£740	£740		
£633	£0	Other miscellaneous/ contingency	£1,800	£300	£12	£288	£1,512	£288		
£3,714	£2,405	VAT		£0	£188	£188	£188	£188		
£46,722	£45,148	TOTAL PAYMENTS	£36,686	£5,151	£4,461	£690	£35,996	£690		

-£868	-£5,293	RECEIPTS less PAY'S.	£0	£14,432	£16,030	£1,598	£1,598	£1,598		
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£45,920	£40,627	RESERVES	£40,627	£55,060	£56,657		£42,225			
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